



Date: 12th August, 2025

To,

<b>The Manager</b> <b>The Listing Department</b> The Calcutta Stock Exchange 7, Lyons Range Kolkata-700001	<b>The Listing Department</b> <b>MSEI Limited</b> Vibgyor Towers, 4th Floor, Plot No. C62 G-Block, Opp. Trident Hotel Bandra Kurla Complex, Bandra(E) Mumbai - 400 098
<b>CSE Scrip Code: 26189</b>	<b>MSEI Symbol: ADVENTZSEC</b>

Dear Sir/Madam,

**Sub: Outcome of Board Meeting and Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the Board of Directors of the Company, at its Meeting held today i.e. Tuesday, August 12, 2025, have, inter-alia, considered and approved the following business items: -

**1. Un-audited Standalone & Consolidated financial results of the Company for the first quarter ended 30th June, 2025**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following as "Annexure I":

- Standalone Un-audited financial results of the Company for the quarter ended 30th June, 2025.
- Consolidated Un-audited financial results of the Company for the quarter ended 30th June, 2025
- Limited Review Report on the Standalone Financial results for the first quarter ended 30<sup>th</sup> June, 2025.

**2. Appointment Mr. Rohit Kumar, Practising Company Secretary as Secretarial Auditor of the Company**

The Board, based on the recommendation of the Audit Committee, has appointed Mr. Rohit Kumar, Practising Company Secretary (Membership No. A54039, COP No. 26603) as the Secretarial Auditor of the Company for a term of five (5) consecutive financial years, commencing from the financial year 2025-26 and ending with the financial year 2029-30, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

Disclosures required under Regulation 30 read with Schedule III of the SEBI Listing Regulations read along with SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is provided in "Annexure II".

The Board Meeting commenced at 01:02 P.M. (IST) and concluded at 02:05 P.M. (IST).

We request you to kindly take the same on record.

Thanking you,  
Yours Truly,

For Adventz Securities Enterprises Limited

  
**Devendra Khemka**  
Chief Financial Officer & Manager

Encl: As above

**ADVENTZ SECURITIES ENTERPRISES LIMITED**

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92

Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com

CIN : L36993WB1995PLC069510



# CHATURVEDI & CO. LLP

CHARTERED ACCOUNTANTS

60, Bentinck Street, Kolkata - 700 069

Phone : 2237-4060 / 4603 6407

E-mail : hocalcutta@chaturvedico.com • canilimajoshi@gmail.com

Web : www.chaturvedica.in

**Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.**

To

The Board of Directors

**ADVENTZ SECURITIES ENTERPRISES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Adventz Securities Enterprises Limited ('the company') for the quarter ended 30<sup>th</sup> June, 2025 ('the Statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited 'primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, we report that, except for the possible effects of the matters mentioned below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. Attention is drawn to the following notes of the accompanying results: -
  - a. Note No. 3 in respect of non-provision for gratuity, leave, statutory reserve, current tax and expected credit loss on quarterly basis as the same would be provided at the year end. Due to the same, loss of the company for the quarter has been understated to that extent.
  - b. Note No. 4 where the security deposit has been taken at historical cost as the contracts have expired and further details are not available. The impact and consequential adjustment thereof are not presently ascertainable.
  - c. Note 5 relating to long term unsecured loan of Rs. 184.32 lacs where the same are subject to confirmation and no further interest and/or other penal charges have been booked even after repayment dates have lapsed since long. The impact and consequential adjustment thereof are not presently ascertainable.



**KOLKATA • MUMBAI • NEW DELHI • CHENNAI**

CHATURVEDI & CO. (ICAI Registration No. 302137E) has been converted into a limited liability partnership CHATURVEDI & CO. LLP from April 28, 2024, and is a registered Limited Liability Partnership with LLPIN ACG-8720 & ICAI Registration No. 302137E/E300286

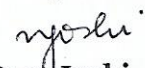


- d. Note No. 6 where Land at Kolkata held as Stock has been encroached upon and its physical possession is not with the company. The land is yet to be mutated in the name of the company. The same has been stated at Historical cost and not fair valued as per 'TND AS-2 Inventory'. The impact and consequential adjustment thereof are not presently ascertainable.
- e. Note No. 7 where lease at Paharpur godown has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the court. KPT claimed compensation of Rs. 1.36 crores. Initially as per direction of the court, the company deposited a sum of Rs. 25 lacs and is also remitting cheque of Rs. 25,000/- per month to KPT. The above godown has been subleased on which no rent was received from the tenant after June, 2009 for which the company filed recovery & eviction suit against the tenant in district court and thereafter, by them in the High court for stay of operation of the order which has been disposed of. The tenant started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15<sup>th</sup> June 2021 has also been received from them as per direction of the court which is being accounted for. GST implications on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently being not ascertainable and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- f. Note no. 8 where KPT has served eviction notice relating to lease of Taratalla godown. Compensation has been claimed by KPT which neither been paid nor accounted for. The sub tenant to whom it has been subleased has not paid rent since July, 1985 and suit for recovery/eviction notice is pending before court. No rental income or expenses has been accounted for. The impact and consequential adjustment thereof are not presently ascertainable.
- g. Non-provision of interest /late payment surcharge , on the amount of amicably settled maximum demand charges paid by the company and company's claim of interest on amount refunded by WBSEEB against provisional bills, since the matter remains unresolved and amount being unascertainable.

Our conclusion is modified in respect of matter stated in Clause 4(a), 4(b), 4(d), 4(e) & 4(f) above.

Place : Kolkata  
Date : 12/08/2025

For **Chaturvedi & Company LLP**  
Chartered Accountants  
Firm Registration No. - 302137E/E300286

  
**Nilima Joshi**  
Partner

Membership No. 052122  
UDIN : 25052122BMOMOF2992.





# ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

## Statement of Standalone Unaudited Financial Results for the quarter ended 30th June, 2025

Sl.No.	Particulars	(Rs. in Lakhs)			
		Quarter ended			Year ended
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		Unaudited	Audited	Unaudited	Audited
	<b>Revenue from operations</b>				
(i)	Interest Income	7.87	17.46	73.93	165.44
(ii)	Dividend Income	1.57	2.90	1.57	56.24
(iii)	Rental Income	10.27	10.27	10.27	41.09
(iv)	Net gain on fair value changes	79.26	63.93	22.94	181.26
(v)	Profit on Sale of Investments	0.34	1.09	0.07	2.00
<b>(I)</b>	<b>Total Revenue from Operations</b>	<b>99.31</b>	<b>95.65</b>	<b>108.78</b>	<b>446.03</b>
<b>(II)</b>	<b>Other Income</b>	<b>-</b>	<b>11.85</b>	<b>3.50</b>	<b>32.10</b>
<b>(III)</b>	<b>Total Income (I+II)</b>	<b>99.31</b>	<b>107.50</b>	<b>112.28</b>	<b>478.13</b>
	<b>Expenses</b>				
(i)	Changes in inventories of stock-in-trade	-	-	-	-
(ii)	Employees benefit expenses	26.68	40.76	23.47	135.53
(iii)	Depreciation and amortisation expense	1.61	2.58	2.26	10.06
(iv)	Other Expenses	104.96	27.84	18.69	95.38
<b>(IV)</b>	<b>Total expenses</b>	<b>133.25</b>	<b>71.18</b>	<b>44.42</b>	<b>240.97</b>
<b>(V)</b>	<b>Profit/(Loss) before exceptional item &amp; tax (III-IV)</b>	<b>(33.94)</b>	<b>36.32</b>	<b>67.86</b>	<b>237.16</b>
<b>(VI)</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(VII)</b>	<b>Profit before Tax (V-VI)</b>	<b>(33.94)</b>	<b>36.32</b>	<b>67.86</b>	<b>237.16</b>
<b>(VIII)</b>	<b>Tax Expenses :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1	Current Tax	-	23.09	-	23.09
2	Deferred Tax	-	(0.55)	-	(0.55)
<b>(IX)</b>	<b>Net Profit/(Loss) for the period (VII-VIII)</b>	<b>(33.94)</b>	<b>13.78</b>	<b>67.86</b>	<b>214.62</b>
<b>(X)</b>	<b>Other Comprehensive Income/(Loss)</b>				
(a)	Items that will not be reclassified to profit or loss				
	Remeasurment of defined benefit plan	-	(5.35)	-	(5.35)
	Gain/(Loss) on Equity Instruments through OCI	1,772.07	(2,321.24)	5,482.54	263.15
(b)	Income tax relating to the above (Deferred Tax)	(253.41)	554.44	(1,254.40)	(36.87)
<b>(XI)</b>	<b>Total Comprehensive Income for the period</b>	<b>1,484.72</b>	<b>(1,758.37)</b>	<b>4,296.00</b>	<b>435.55</b>
<b>(XII)</b>	<b>Paid up Equity Share Capital (Face Value Rs. 10/- each)</b>	<b>562.78</b>	<b>562.78</b>	<b>562.78</b>	<b>562.78</b>
<b>(XIII)</b>	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,370.13</b>
<b>(XIV)</b>	<b>Earning per Share (not annualised for the interim period)</b>				
a)	Basic	(0.60)	0.24	1.21	3.81
b)	Diluted	(0.60)	0.24	1.21	3.81

### Notes :

- The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 12th August, 2025
- In accordance with IND AS-108 - "Operating Segments" the required disclosure is done in the Financial Results of the Company.
- The Provision for current tax and statutory reserves, expected credit loss, gratuity & leave if any, will be provided at the year end.
- Security deposit given of Rs. 1.72 lacs are not fair valued as the contracts have expired and further details are not available and has been considered at Historical cost.
- Long term unsecured loan of Rs. 184.32 lacs taken from two different borrowers are subject to confirmation and repayment dates of which has been lapsed since long. Further interest and other penal charges, if any, has not been provided on the same.
- Stock of land at Chingrihata, Kolkata have been taken at Historical Cost of Rs. 2.31 lacs only as it is not yet mutated in the name of the Company and has not been fair valued as per IND AS-2 ' Inventory. Land has been encroached upon and physical possession is not with the Company. Legal consultation and discussion are in process in this respect.



*Lushan Sanyal*

## ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

- 7 Lease of Paharpur godown expired in 2002 has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the Court. KPT claimed compensation of Rs.1.36 crore. Initially as per direction of the Court the Company deposited a sum of Rs.25 lakhs and is also remitting cheque of Rs.25000/- per month to KPT.  
The above godown has been subleased on which no rent was received from the tenant after June,2009 for which the Company filed recovery and eviction suit against the tenant in District Court and thereafter, by them in the High Court for stay of operation of the Order which has been disposed off.  
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per direction of the Court which is being accounted for. GST implication on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently not ascertainable, and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- 8 Lease of Taratala godown has not been renewed and eviction notice issued by KPT. KPT has claimed compensation which neither been paid nor accounted for. No accounting for rent or compensation has been made in the accounts. The above godown has been subleased to a tenant who has not paid rent since July, 1985 and suit for recovery /eviction is pending before court. In cases of ongoing disputes the respective rental income for Taratala godown is not accounted for till certainty of recovery thereof. The impact and consequential adjustment thereof are not presently ascertainable
- 9 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata  
Dated : 12th August, 2025



Tushar Suraiya  
Director  
(DIN No.10262137)



# ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Segment wise Standalone Revenue, Results and Capital Employed for the quarter ended 30th June, 2025

		(Rs. in Lacs)			
Sl. No.	Particulars	Quarter ended		Year ended	
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		Unaudited	Audited	Unaudited	Audited
1	<u>Segment Revenue</u>				
	a) Investments Activities	89.03	97.23	98.51	416.79
	b) Rental Activities	10.27	10.27	10.27	41.09
		<u>99.30</u>	<u>107.50</u>	<u>108.78</u>	<u>457.88</u>
2	<u>Segment Results</u>				
	a) Investments Activities	(1.54)	97.22	91.63	409.91
	b) Rental Activities	4.27	6.05	6.09	30.16
		<u>2.73</u>	<u>103.27</u>	<u>97.72</u>	<u>440.07</u>
	Less : Unallocable Expenses	36.67	66.95	33.36	223.16
		<u>(33.94)</u>	<u>36.32</u>	<u>64.36</u>	<u>216.91</u>
	Add : Unallocable Revenue	-	-	3.50	20.25
		<u>(33.94)</u>	<u>36.32</u>	<u>67.86</u>	<u>237.16</u>
3	<u>Segment Assets</u>				
	a) Investments Activities	19,338.09	17,395.60	22,666.06	17,395.60
	b) Rental Activities	45.18	45.18	48.19	45.18
	b) Unallocable	46.64	250.33	45.40	250.33
		<u>19,429.91</u>	<u>17,691.11</u>	<u>22,759.65</u>	<u>17,691.11</u>
4	<u>Segment Liabilities</u>				
	a) Investments Activities	1.20	1.20	13.05	1.20
	b) Rental Activities	56.73	56.73	56.73	56.73
	b) Unallocable	2,525.19	2,523.56	2,512.86	2,523.56
		<u>2,583.12</u>	<u>2,581.49</u>	<u>2,582.64</u>	<u>2,581.49</u>

*Tushar Suraiya*

Place : Kolkata  
Dated : 12th August, 2025



Tushar Suraiya  
Director  
(DIN No.10262137)



# CHATURVEDI & CO. LLP

CHARTERED ACCOUNTANTS

60, Bentinck Street, Kolkata - 700 069

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Web : www.chaturvedico.in

**Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To

The Board of Directors Of

**ADVENTZ SECURITIES ENTERPRISES LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Adventz Securities Enterprises Limited and share of the net profit after tax of its associate for the quarter ended 30<sup>th</sup> June, 2025 ('the Statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the Associate M/s. Adventz Finance Private Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the furnishing of financial statement of associate as certified by the Management and except for the possible effects of the matters mentioned below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. Attention is drawn to the following notes of the accompanying results: -
  - a. Note No. 3 in respect of non-provision for gratuity, leave, statutory reserve, current tax and expected credit loss on quarterly basis as the same would be provided at the year end. Due to the same, profit of the company for the quarter has been understated to that extent.
  - b. Note No. 5 where the security deposit has been taken at historical cost as the contracts have expired and further details are not available. The impact and consequential adjustment thereof are not presently ascertainable.

**KOLKATA • MUMBAI • NEW DELHI • CHENNAI**

CHATURVEDI & CO. (ICAI Registration No. 302137E) has been converted into a limited liability partnership CHATURVEDI & CO. LLP from April 28, 2024, and is a registered Limited Liability Partnership with LLPIN ACG-8720 & ICAI Registration No. 302137E/E380286





- c. Note 6 relating to long term unsecured loan of Rs. 184.32 lacs where the same are subject to confirmation and no further interest and/or other penal charges have been booked even after repayment dates have lapsed since long. The impact and consequential adjustment thereof are not presently ascertainable.
- d. Note No. 7 where Land at Kolkata held as Stock has been encroached upon and its physical possession is not with the company. The land is yet to be mutated in the name of the company. The same has been stated at Historical cost and not fair valued as per 'IND AS-2 Inventory'. The impact and consequential adjustment thereof are not presently ascertainable.
- e. Note No. 8 where lease at Paharpur godown has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the court. KPT claimed compensation of Rs. 1.36 crores. Initially as per direction of the court, the company deposited a sum of Rs. 25 lacs and is also remitting cheque of Rs. 25,000/- per month to KPT. The above godown has been subleased on which no rent was received from the tenant after June, 2009 for which the company filed recovery & eviction suit against the tenant in district court and thereafter, by them in the High court for stay of operation of the order which has been disposed of. The tenant started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15<sup>th</sup> June 2021 has also been received from them as per direction of the court which is being accounted for. GST implications on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently being not ascertainable and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- f. Note no. 9 where KPT has served eviction notice relating to lease of Taratalla godown. Compensation has been claimed by KPT which neither been paid nor accounted for. The sub tenant to whom it has been subleased has not paid rent since July, 1985 and suit for recovery/eviction notice is pending before court. No rental income or expenses has been accounted for. The impact and consequential adjustment thereof are not presently ascertainable.
- g. Non-provision of interest /late payment surcharge , on the amount of amicably settled maximum demand charges paid by the company and company's claim of interest on amount refunded by WBSEEB against provisional bills, since the matter remains unresolved and amount being unascertainable.

Our conclusion is modified in respect of matter stated in Clause 6(a), 6(b), 6(d) , 6(e) & 6(g) above.

The consolidated unaudited financial results also include the associate's share of net profit after tax of Rs.551.78 lacs and share of other comprehensive income of Rs.14,336.89 lacs for the quarter ended 30<sup>th</sup> June, 2025 in the consolidated unaudited financial results, in respect of associate, whose interim financial result has not been reviewed by us. This financial information has been reviewed and certified by the Management and our conclusion on the Statement, in so far it relates to amounts and disclosures included in respect of these associates, is solely based on the certified financial information as furnished to us by the Management. According to the information and explanations given to us by the Management, this interim financial information is material to the consolidated results.

Place : Kolkata  
Date : 12/08/2025



For Chaturvedi & Company LLP  
Chartered Accountants  
Firm Registration No. -  
302137E/E300286

*Nilima Joshi*  
Nilima Joshi  
Partner

Membership No. 052122  
UDIN : 25052122BM0M0G1457



# ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

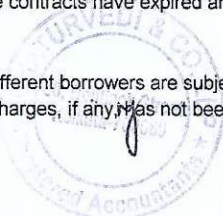
CIN : L36993WB1995PLC069510

## Statement of Consolidated Unaudited Financial Results for the quarter ended 30th June, 2025

Sl.No.	Particulars	(Rs. in Lakhs)			
		Quarter ended			Year ended
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		Unaudited	Audited	Unaudited	Audited
	<b>Revenue from operations</b>				
(i)	Interest Income	7.87	17.46	73.93	165.44
(ii)	Dividend Income	1.57	2.90	1.57	56.24
(iii)	Rental Income	10.27	10.27	10.27	41.09
(iv)	Net gain on fair value changes	79.26	63.93	22.94	181.26
(v)	Profit on Sale of Investments	0.34	1.09	0.07	2.00
(I)	<b>Total Revenue from Operations</b>	<b>99.31</b>	<b>95.65</b>	<b>108.78</b>	<b>446.03</b>
(II)	Other Income	-	11.85	3.50	32.10
(III)	<b>Total Income (I+II)</b>	<b>99.31</b>	<b>107.50</b>	<b>112.28</b>	<b>478.13</b>
	<b>Expenses</b>				
(i)	Changes in inventories of stock-in-trade	-	-	-	-
(ii)	Employees benefit expenses	26.68	40.76	23.47	135.53
(iii)	Depreciation and amortisation expense	1.61	2.58	2.26	10.06
(iv)	Other Expenses	104.96	27.84	18.69	95.38
(IV)	<b>Total expenses</b>	<b>133.25</b>	<b>71.18</b>	<b>44.42</b>	<b>240.97</b>
(V)	<b>Profit/(Loss) before exceptional item &amp; tax (III-IV)</b>	<b>(33.94)</b>	<b>36.32</b>	<b>67.86</b>	<b>237.16</b>
(VI)	Exceptional Items	-	-	-	-
(VII)	<b>Profit before Tax (V-VI)</b>	<b>(33.94)</b>	<b>36.32</b>	<b>67.86</b>	<b>237.16</b>
(VIII)	<b>Tax Expenses :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1	Current Tax	-	23.09	-	23.09
2	Deferred Tax	-	(0.55)	-	(0.55)
(IX)	<b>Net Profit/(Loss) for the period (VII-VIII)</b>	<b>(33.94)</b>	<b>13.78</b>	<b>67.86</b>	<b>214.62</b>
(X)	<b>Share of Profit/(Loss) of Associates</b>	<b>551.78</b>	<b>(86.86)</b>	<b>572.18</b>	<b>1,862.78</b>
(XI)	<b>Net Profit/(Loss) for the period (IX+X)</b>	<b>517.84</b>	<b>(73.08)</b>	<b>640.04</b>	<b>2,077.40</b>
(XII)	<b>Other Comprehensive Income/(Loss)</b>				
(a)	<i>Items that will not be reclassified to profit or loss</i>				
	Remeasurment of defined benefit plan	-	(5.35)	-	(5.35)
	Gain/(Loss) on Equity Instruments through OCI	1,772.07	(2,321.24)	5,482.54	263.15
	Share of Other Comprehensive Income of Associate	14,336.89	(10,756.58)	17,076.98	2,320.12
(b)	<i>Income tax relating to the above (Deferred Tax)</i>	<b>(253.41)</b>	<b>554.44</b>	<b>(1,254.40)</b>	<b>(36.87)</b>
(XIII)	<b>Total Comprehensive Income for the period</b>	<b>16,373.39</b>	<b>(12,601.81)</b>	<b>21,945.16</b>	<b>4,618.45</b>
(XIV)	<b>Paid up Equity Share Capital (Face Value Rs. 10/- each)</b>	<b>562.78</b>	<b>562.78</b>	<b>562.78</b>	<b>562.78</b>
(XV)	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,454.90</b>
(XVI)	<b>Earning per Share (not annualised for the interim period)</b>				
a)	Basic	9.20	(1.30)	11.37	36.91
b)	Diluted	9.20	(1.30)	11.37	36.91

### Notes :

- The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 12th August, 2025
- In accordance with IND AS-108 - "Operating Segments" the required disclosure is done in the Financial Results of the Company.
- The Provision for current tax and statutory reserves, expected credit loss, gratuity & leave if any, will be provided at the year end.
- Investment in Associate namely "Adventz Finance Private Limited" has been accounted as per Equity Method as per IND AS 28.
- Security deposit given of Rs.1.72 lacs are not fair valued as the contracts have expired and further details are not available and has been considered at Historical cost.
- Long term unsecured loan of Rs. 184.32 lacs taken from two different borrowers are subject to confirmation and repayment dates of which has been lapsed since long. Further interest and other penal charges, if any, has not been provided on the same.



*Tushar Sanyal*

## ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

- 7 Stock of land at Chingrihata, Kolkata have been taken at Historical Cost of Rs. 2.31 lacs only as it is not yet mutated in the name of the Company and has not been fair valued as per IND AS-2 ' Inventory. Land has been encroached upon and physical possession is not with the Company. Legal consultation and discussion are in process in this respect.
- 8 Lease of Paharpur godown expired in 2002 has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the Court. KPT claimed compensation of Rs.1.36 crore. Initially as per direction of the Court the Company deposited a sum of Rs.25 lakhs and is also remitting cheque of Rs.25000/- per month to KPT.  
The above godown has been subleased on which no rent was received from the tenant after June,2009 for which the Company filed recovery and eviction suit against the tenant in District Court and thereafter,by them in the High Court for stay of operation of the Order which has been disposed off.  
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per direction of the Court which is being accounted for. GST implication on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently not ascertainable, and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- 9 Lease of Taratala godown has not been renewed and eviction notice issued by KPT. KPT has claimed compensation which neither been paid nor accounted for. No accounting for rent or compensation has been made in the accounts. The above godown has been subleased to a tenant who has not paid rent since July, 1985 and suit for recovery /eviction is pending before court. In cases of ongoing disputes the respective rental income for Taratala godown is not accounted for till certainty of recovery thereof. The impact and consequential adjustment thereof are not presently ascertainable
- 10 Previous year/periods figures have been re-grouped/rearranged wherever necessary.



Tushar Suraiya  
Director  
(DIN No.10262137)

Place : Kolkata  
Dated : 12th August, 2025





# ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

**Segment wise Consolidated Revenue, Results and Capital Employed for the quarter ended 30th June, 2025**

(Rs. in Lacs)					
Sl. No.	Particulars	Quarter ended		Year ended	
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		Unaudited	Audited	Unaudited	Audited
1	<b>Segment Revenue</b>				
	a) Investments Activities	89.03	97.23	98.51	416.79
	b) Rental Activities	10.27	10.27	10.27	41.09
		<u>99.30</u>	<u>107.50</u>	<u>108.78</u>	<u>457.88</u>
2	<b>Segment Results</b>				
	a) Investments Activities	(1.54)	97.22	91.63	409.91
	b) Rental Activities	4.27	6.05	6.09	30.16
		<u>2.73</u>	<u>103.27</u>	<u>97.72</u>	<u>440.07</u>
	Less : Unallocable Expenses	36.67	66.95	33.36	223.16
		<u>(33.94)</u>	<u>36.32</u>	<u>64.36</u>	<u>216.91</u>
	Add : Unallocable Revenue	-	-	3.50	20.25
		<u>(33.94)</u>	<u>36.32</u>	<u>67.86</u>	<u>237.16</u>
3	<b>Segment Assets</b>				
	a) Investments Activities	92,311.53	75,480.37	94,217.09	75,480.37
	b) Rental Activities	45.18	45.18	48.19	45.18
	b) Unallocable	46.64	250.33	45.40	250.33
		<u>92,403.35</u>	<u>75,775.88</u>	<u>94,310.68</u>	<u>75,775.88</u>
4	<b>Segment Liabilities</b>				
	a) Investments Activities	1.20	1.20	13.05	1.20
	b) Rental Activities	56.73	56.73	56.73	56.73
	b) Unallocable	2,525.19	2,523.56	2,512.86	2,523.56
		<u>2,583.12</u>	<u>2,581.49</u>	<u>2,582.64</u>	<u>2,581.49</u>

*Tushar Suraiya*

Place : Kolkata  
Dated : 12th August, 2025



Tushar Suraiya  
Director  
(DIN No.10262137)



## Annexure II

Information as required under Regulation 30 - Part A of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015:

Sl. No	Particulars	Secretarial Auditor
01.	Name of Auditor	Mr. Rohit Kumar, Practicing Company Secretary (Membership No. A54039, COP No. 26603)
02.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment as Secretarial Auditor of the Company
03.	Date of appointment/cessation (as applicable) & term of appointment	The Board, based on the recommendation of the Audit Committee, has appointed Mr. Rohit Kumar, Practicing Company Secretary (Membership No. A54039, COP No. 26603) as the Secretarial Auditor of the Company from the financial year 2025-26 and ending with the financial year 2029-30
04.	Brief profile (in case of appointment);	Mr. Rohit Kumar, Proprietor, possesses experience of 6 years and above in Company Law, SEBI Regulations and Capital Market and is associated with number of business houses in the private sector as well as few of the organizations in the public sector as Corporate Consultants.
05.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable



### ADVENTZ SECURITIES ENTERPRISES LIMITED

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CIN : L36993WB1995PLC069510